

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In Re:

RODRIGUEZ, JOSE FRANCISCO

Debtor

§
§
§
§

Case No. 17-29464

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 10/02/2017 . The undersigned trustee was appointed on 10/02/2017 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized gross receipts of \$ 47,000.00

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	0.00
Bank service fees	81.11
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of ¹	\$ 46,918.89

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 03/08/2018 and the deadline for filing governmental claims was 03/08/2018 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 5,450.00 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 5,450.00 , for a total compensation of \$ 5,450.00 ². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 0.00 , for total expenses of \$ 0.00 ².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 06/26/2018 By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

Case No: 17-29464 JSB Judge: JANET S. BAER

Case Name: RODRIGUEZ, JOSE FRANCISCO

For Period Ending: 06/26/18

Trustee Name: GINA B. KROL
 Date Filed (f) or Converted (c): 10/02/17 (f)
 341(a) Meeting Date: 10/31/17
 Claims Bar Date: 03/08/18

ASSET CASES

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1407 El Paso St., San Antonio, TX	35,000.00	35,000.00		20,000.00	FA
2. 91 East Trail	40,000.00	40,000.00		27,000.00	FA
3. 2011 Ford Ranger (Fair condition) mileage: 71,000	10,000.00	0.00		0.00	FA
4. Table, chair and desk set; 2 bedroom sets; 3 dress	1,500.00	0.00		0.00	FA
5. 3 TVs; 2 DVD players; personal computer; laptop; i	800.00	0.00		0.00	FA
6. Treadmill	400.00	0.00		0.00	FA
7. Elliptical machine	600.00	0.00		0.00	FA
8. Free weights and home gym equipment	150.00	0.00		0.00	FA
9. Everyday clothes	1,000.00	0.00		0.00	FA
10. Wedding ring	300.00	0.00		0.00	FA
11. Twitter shares	329.60	0.00		0.00	FA
12. Cisco Services, Inc.	1.00	0.00		0.00	FA
13. Edward Jones	80,000.00	0.00		0.00	FA
14. Edward Jones, rollover	200,000.00	0.00		0.00	FA
15. Triad Trucking, LLC (monies loaned and advanced)	1.00	0.00		0.00	FA
16. Leader Services, Inc. (monies loaned \$100,000.00)	1.00	0.00		0.00	FA
17. Lincoln Financial term policy, Beneficiary: Neice	1.00	0.00		0.00	FA
18. Past due rent owed for 1407 El Paso Street propert	1,750.00	0.00		0.00	FA
19. 3 2003 Volvo day cabs (all inoperable, subject to	6,000.00	0.00		0.00	FA

Gross Value of Remaining Assets
 TOTALS (Excluding Unknown Values) \$377,833.60 \$75,000.00 \$47,000.00 \$0.00
 (Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit A

Case No: 17-29464 JSB Judge: JANET S. BAER
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 10/02/17 (f)
341(a) Meeting Date: 10/31/17
Claims Bar Date: 03/08/18

Initial Projected Date of Final Report (TFR): 06/30/19 Current Projected Date of Final Report (TFR): 06/30/19

/s/ GINA B. KROL

Date: 06/26/18

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29464 -JSB
Case Name: RODRIGUEZ, JOSE FRANCISCO

Taxpayer ID No: *****7538

For Period Ending: 06/26/18

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****8176 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/18	1, 2	Jose Francisco Rodriguez 1173 Edinton Ct Carol Stream, IL 60188	BALANCE FORWARD Sale of R/E	1110-000	47,000.00		0.00 47,000.00
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.27	46,988.73
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.84	46,918.89

COLUMN TOTALS	47,000.00	81.11	46,918.89
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	47,000.00	81.11	
Less: Payments to Debtors		0.00	
Net	47,000.00	81.11	
		NET	ACCOUNT
TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
Checking Account - *****8176	47,000.00	81.11	46,918.89
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	47,000.00	81.11	46,918.89
	=====	=====	=====
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 47,000.00 81.11

Ver: 20.00j

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2018

Case Number:	17-29464	Priority Sequence				
Debtor Name:	RODRIGUEZ, JOSE FRANCISCO	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3110-00	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Administrative		\$3,276.00	\$3,276.00	\$3,276.00
001 3120-00	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Administrative		\$20.82	\$20.82	\$20.82
001 2200-00	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$36.42	\$36.42
001 2100-00	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Administrative		\$0.00	\$5,450.00	\$5,450.00
000001 050 4120-00	Bluegreen Corporation attn: MTG Dept-Bnkruptcy 4960 Conference Way N., Ste 100 Boca Raton, FL 33431	Secured	Claim was filed in the wrong case. Not for this Debtor.	\$0.00	\$8,301.98	\$8,301.98
000002 070 7100-90	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Unsecured		\$0.00	\$1,778.10	\$1,778.10
000003 070 7100-90	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$5,428.63	\$5,428.63
000004 070 7100-90	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Unsecured		\$0.00	\$3,253.68	\$3,253.68
000005 070 7100-00	PNC Equipment Finance, LLC c/o Askounis & Darcy, P.C. 444 N. Michigan AVe., Suite 3270 Chicago, IL 60601	Unsecured	PNC Equipment Finance LLC originally filed a secured claim. Trustee filed a Motion to Determine Value of Secured Claim. Order was entered determining the value of the secured claim at zero and allowing it as wholly unsecured.	\$0.00	\$113,859.07	\$113,859.07
000006 070 7100-90	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$0.00	\$9,085.48	\$9,085.48
000007 070 7100-90	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Unsecured		\$0.00	\$2,144.96	\$2,144.96

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EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Date: June 26, 2018

Case Number:	17-29464	Priority Sequence				
Debtor Name:	RODRIGUEZ, JOSE FRANCISCO	Joint Debtor:				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
000008	BMO Harris Bank N.A.	Unsecured		\$0.00	\$23,201.50	\$23,201.50
070	PO Box 3040					
7100-00	Cedar Rapids, IA 52406					
000009	U.S. Bank National Association	Unsecured		\$0.00	\$5,346.13	\$5,346.13
070	Bankruptcy Department					
7100-90	PO Box 108					
	St. Louis MO 63166-0108					
000010	Bank of America, N.A.	Unsecured		\$0.00	\$20,001.21	\$20,001.21
070	P O Box 982284					
7100-90	El Paso, TX 79998-2238					
000011	Portfolio Recovery Associates, LLC	Unsecured		\$0.00	\$6,164.08	\$6,164.08
070	Successor to SYNCHRONY BANK					
7100-90	(SAMS CLUB MASTERCARD)					
	POB 41067					
	Norfolk, VA 23541					
Case Totals:				\$3,296.82	\$207,348.06	\$207,348.06

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-29464

Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL

Balance on hand	\$	46,918.89
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Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$ 5,450.00	\$ 0.00	\$ 5,450.00
Trustee Expenses: GINA B. KROL	\$ 36.42	\$ 0.00	\$ 36.42
Attorney for Trustee Fees: Cohen & Krol	\$ 3,276.00	\$ 0.00	\$ 3,276.00
Other: Cohen & Krol	\$ 20.82	\$ 0.00	\$ 20.82

Total to be paid for chapter 7 administrative expenses \$ 8,783.24

Remaining Balance \$ 38,135.65

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 190,262.84 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 20.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000002	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	\$ 1,778.10	\$ 0.00	\$ 356.40
000003	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$ 5,428.63	\$ 0.00	\$ 1,088.10
000004	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	\$ 3,253.68	\$ 0.00	\$ 652.15
000005	PNC Equipment Finance, LLC c/o Askounis & Darcy, P.C. 444 N. Michigan AVe., Suite 3270 Chicago, IL 60601	\$ 113,859.07	\$ 0.00	\$ 22,821.53
000006	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$ 9,085.48	\$ 0.00	\$ 1,821.06

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000007	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	\$ 2,144.96	\$ 0.00	\$ 429.93
000008	BMO Harris Bank N.A. PO Box 3040 Cedar Rapids, IA 52406	\$ 23,201.50	\$ 0.00	\$ 4,650.43
000009	U.S. Bank National Association Bankruptcy Department PO Box 108 St. Louis MO 63166-0108	\$ 5,346.13	\$ 0.00	\$ 1,071.56
000010	Bank of America, N.A. P O Box 982284 El Paso, TX 79998-2238	\$ 20,001.21	\$ 0.00	\$ 4,008.98
000011	Portfolio Recovery Associates, LLC Successor to SYNCHRONY BANK (SAMS CLUB MASTERCARD) POB 41067 Norfolk, VA 23541	\$ 6,164.08	\$ 0.00	\$ 1,235.51
Total to be paid to timely general unsecured creditors				\$ 38,135.65
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE